GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APSPDCL - Payment of Rs.1,22,14,00,000/- from the B.E.provision 2018-19 in relaxation of quarterly regulation orders towards meeting the expenditure under the scheme of Power for All - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 124 Dated: 11-09-2018

Read the following:-

1. From the C&MD, APSPDCL Lr.No.CMD/Dir/Tech & HRD/ED/Proj/DE/ D.No.1606/18, dt.06/07/2018.
2. G.O.Rt.No.1645, Finance (FMU-I&I, Energy) Dept, dated 16/08/2018.

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O R D E R:-

In the reference 1st read above, the Chairman & Managing Director, APSPDCL has requested the Govt., to release the funds of Rs.122.14 crores and credit to SPDCL accounts as the amounts were already paid to the contractors from APSPDCL's own funds, as the Government of India had issued release orders to APSPDCL.

2. In the G.O. 2nd read above, the Finance (FMU-I&I, Energy) Dept, have issued a Budget Release Order for an amount of Rs.1,22,14,00,000/- (Rupees one hundred twenty two crores and fourteen lakhs only) from the BE provision 2018-19 in relaxation of quarterly regulation orders towards meeting the expenditure under the Scheme of 24x7 Power for All Projects is as follows:-

(Rs.in lakhs)

S. No.	Head of Account	Charged / Voted	Provision in BE 2018-19	Additional amounts sanctioned	Amounts re-appropriated	Total provision in BE 2018-19	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Loans for APTRANSCO for 24x7 Power for All Schemes. Procedure of Drawal of funds: LOAN BILL Drawing Officer: Concerned DDO									
1	6801-00-796-03-11-001-000	V	3,300.00	0.00	0.00	3,300.00	0.00	651.00	2,649.00
2	6801-00-205-03-11-001-000	V	53,000.00	0.00	0.00	53,000.00	0.00	9,475.00	43,525.00
3	6801-00-789-03-11-001-000	V	10,700.00	0.00	0.00	10,700.00	0.00	2,088.00	8,612.00
Total			**67,000.00**	**0.00**	**0.00**	**67,000.00**	**0.00**	**12,214.00**	**54,786.00**

3. In terms of the orders issued in G.O.2nd read above, Government hereby accord administrative sanction for an amount of Rs.1,22,14,00,000/- (Rupees one hundred twenty two crores and fourteen lakhs only) from the BE provision 2018-19 in relaxation of quarterly regulation orders towards meeting the expenditure under the scheme of 24x7 Power for All Projects.

4. The amount sanctioned in para-3 above, shall be debited to the following Heads of Accounts against the available BE provision 2018-19:-

(a) 6801-00-796-03-11-001-000 = Rs. 6,51,00,000/-
(b) 6801-00-205-03-11-001-000 = Rs. 94,75 ,00,000/-
(c) 6801-00-789-03-11-001-000 = Rs. 20,88,00,000/-
Total = Rs.1,22,14,00,000/-

(P.T.O)

5. The Assistant Secretary to Government, Finance Department, shall draw and disburse the amount of Rs.122,14,00,000/- (Rupees one hundred twenty two crores and fourteen lakhs only) and arrange to credit the amount in favour of "APSPDCL World Bank, Current A/c No.37602754189 (IFSC Code:SBIN0000933) maintained with State Bank of India, Main Branch, Tirupati".

6. The Chairman & Managing Director, APSPDCL, Tirupati, shall take necessary action accordingly and furnish the Utilization Certificates for the amounts sanctioned in para-4 above and also requested to distribute the amounts pertaining to APEPDCL and APTRANSCO respectively.

7. This order issues with the concurrence of Finance Department, vide their U.O.No. FIN01-64030/26/2018-SO (FMU (E-I&I))-FIN, dated 16/08/2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Tirupati
The Chairman & Managing Director, APEPDCL, Visakhapatnam
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha,
Gunadala, Vijayawada-520 004

Copy to:-
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
The Finance (FMU(Energy-I&I)) Department, for information
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department, for information
SF/SCs (C.No.ENE01-14/18/2018-POWER-III-E&I&I)

// FORWARDED :: BY ORDER //

SECTION OFFICER